

Exhibit A

<u>DATE</u>	<u>INVOICE #</u>	<u>BOOK FEE</u>	<u>DISCOUNT</u>	<u>REDUCTION</u>	<u>FEE MOTION AMT</u>	<u>EXPENSES</u>
1 3/31/04	1210897	\$ 42,556.50	\$ 4,255.65	\$ 11,320.00	\$ 26,980.85	\$ 198.80
2 5/28/04	1213226	\$ 13,216.25	\$ 1,321.63	-	\$ 11,894.62	\$ 31.14
3 7/26/04	1216480	\$ 15,419.25	\$ 1,541.93	-	\$ 13,877.32	-
4 9/24/04	1218778	\$ 21,759.25	\$ 2,175.93	-	\$ 19,583.32	-
5 11/19/04	1221364	\$ 29,546.25	\$ 2,954.63	\$ 5,869.50	\$ 20,722.12	\$ 21.83
6 2/28/05	1225633	\$ 26,334.00	\$ 2,633.40	\$ 5,422.50	\$ 18,278.10	-
7 6/17/05	1230167	\$ 55,952.75	\$ 5,595.28	\$ 16,232.50	\$ 34,124.97	\$ 2,566.65
8 8/16/05	1233265	\$ 41,878.50*	\$ 4,041.85	\$ 6,795.50	\$ 31,041.15	\$ 1,690.29
9 9/16/05	1234843	\$ 12,706.00	\$ 1,270.60	\$ 7,107.50	\$ 4,327.90	\$ 1,804.07
10 12/20/05	1239839	\$ 14,471.50	\$ 1,447.15	\$ 5,871.00	\$ 7,153.35	\$ 398.69
11 3/20/06	1244264	\$ 46,830.50	\$ 4,683.05	\$ 38,402.50	\$ 3,744.95	\$ 179.37
12 4/21/06	1245892	\$ 39,614.05	\$ 3,961.41	\$ 16,869.00	\$ 18,783.64	\$ 876.68
13 7/20/06	1250882	\$ 147,933.45	\$ 14,793.35	\$ 23,641.25	\$ 109,498.85	\$ 2,988.33
				\$ 320,011.14	\$ 10,755.85	

*The book fee for this invoice was reduced by a write-off of \$1,460.00 before the client was billed. The discount was based on a book fee of \$40,418.50.